



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 29 December 2023

3 January 2024

Transactions carried out with Counterparties	BUY			SELL		
	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)
<b>Banks</b>	300.00	0.50	107.75	1,480.95	175.30	257.65
<i>of which</i> : Primary Dealers		0.50	7.75	1,480.95	175.30	157.65
: Non-Primary Dealer Banks	300.00		100.00			100.00
<b>Non-Bank Financial Institutions</b>	936.80	14.40	100.00			4.50
<i>of which</i> : Pension Funds	625.00	14.40				4.50
: Insurance Companies	171.00		100.00			
: Others	140.80					
<b>Non-Financial Institutions</b>	158.00	13.30	6.50			
<b>Individuals</b>	86.15	147.60	51.15		0.50	3.25
<b>Total</b>	1,480.95	175.80	265.40	1,480.95	175.80	265.40

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	1,203.30	3.20-4.35
Between 92 and 182 days	132.50	3.82-3.90
Between 183 and 364 days	145.15	3.90-3.99
Between 1 and 3 years	179.05	4.26-4.62
Between 3 and 5 years	4.50	4.80
Between 5 and 10 years	12.15	4.65
More than 10 years	245.50	5.45-5.60
<b>Total</b>	1,922.15	3.20-5.60

Figures may not add up to totals due to rounding